

CERTIFICATE

2018

To the Clerk of Montgomery County, State of Kansas

We, the undersigned, officers of

Bee Creek Watershed Joint District No. 15 of Chautauqua & Montgomery

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted

as the maximum expenditures for the various funds for the year 2018; and

(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

Table of Contents:		Page No.	2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	12-1219	6	171,450	16,654	
Debt Service	10-113				
Totals	xxxxxxxxxx		171,450	16,654	
Budget Summary		0	Is a Resolution required?	No	
Neighborhood Revitalization Rebate					
Resolution					

Assisted by:

Address:

Final Assessed Valuation:	County Clerk's Use Only
Montgomery County	
Chautauqua County	
0	
0	
0	
Total Assessed Valuation	0
	November 1, 2017 Valuation



Attest: 10/24, 2017

Charlotte Schmidt
County Clerk

Randy Clark
Dennis & Bayless
Kenneth Aiken

Governing Body

CERTIFICATE

2018

To the Clerk of Montgomery County, State of Kansas

We, the undersigned, officers of

Bee Creek Watershed Joint District No. 15 of Chautauqua & Montgomery

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted

as the maximum expenditures for the various funds for the year 2018; and

(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

Table of Contents:		Page No.	2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	12-1219	6	171,450	16,654	3.166
Debt Service	10-113				
Totals		xxxxxxxxxx	171,450	16,654	3.166
Budget Summary		0	Is a Resolution required?	No	
Neighborhood Revitalization Rebate					
Resolution					

Assisted by:

Address:

Final Assessed Valuation:	County Clerk's Use Only
Montgomery County	4,122,949
Chautauqua County	1,136,201
0	
0	
0	
Total Assessed Valuation	5,259,150
	November 1, 2017 Valuation

Attest: _____ 2017

County Clerk

Governing Body

Computation to Determine Limit for 2018

	Amount of Levy
1. Total Tax Levy Amount in 2017 Budget	+ \$ 16,670
2. Debt Service Levy in 2017 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 16,670

2017 Valuation Information for Valuation Adjustments:

4. New Improvements for 2017:	+ 5,734	
5. Increase in Personal Property for 2017:		
5a. Personal Property 2017	+ 343,549	
5b. Personal Property 2016	- 394,170	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2017:	230	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	5,964	
8. Total Estimated Valuation July, 1, 2017	5,228,390	
9. Total Valuation less Valuation Adjustment (8 minus 7)	5,222,426	
10. Factor for Increase (7 divided by 9)	0.00114	
11. Amount of Increase (10 times 3)		+ \$ 19
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)		\$ 16,689
13. Debt Service Levy in this 2018 Budget		0
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		16,689

If the 2018 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES & SLIDER

2017 Budgeted Funds	Tax Levy Amount in 2016 Budget	Allocation for Year 2018			
		MVT	RVT	16/20M Veh	Slider
General	16,670	1,670	26	199	0
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	16,670	1,670	26	199	0

County Treas MVT Estimate

1,670

County Treas RVT Estimate

26

County Treas 16/20 M Vehicle Tax Estimate

199

County Treas Slider Estimate

0

MVT Factor 0.10018

RVT Factor 0.00155

16/20M Factor 0.01195

Slider Factor 0.00000

2018

Bee Creek Watershed Joint District No. 15 of Chautauqua & Montgomery
Montgomery County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Page No. 6

Page No.

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget Year 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.040			0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget

Adopted Budget	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget Year 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.040			0
Amount of 2017 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget Year 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017 Budget Authority Amount:	0	0	

Adopted Budget	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget Year 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017 Budget Authority Amount:	0	0	

Non-Budgeted Funds – Special Districts

K.S.A. 12-110d. Special ambulance or emergency medical service equipment fund. The governing body may create a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-631p. Sewerage system reserve fund. The governing body may create a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-1258. Public library capital improvement fund. Authorizes a library board to transfer annually up to 10% of the general fund to a capital improvement fund, to be used for improving, furnishing, equipping, remodeling, or making additions to the library

K.S.A. 12-1663. Federal grants (e.g. FEMA). Federal aid intended to be used alone or with funds of the public agency may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-16,102. Employee benefits trust funds. For the purpose of holding and investing the assets of other postemployment benefits funds any taxing subdivision may establish one or more trust funds.

K.S.A. 12-16,111. State loans and grants. State loans or grants may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-17,118. Neighborhood revitalization fund. After adoption of a neighborhood revitalization plan the governing body shall create a neighborhood revitalization fund.

K.S.A. 17-1336a. Cemetery district special road and machinery funds. Authorizes a cemetery district board to transfer all or any portion of any surpluses of the moneys derived from any tax levy existing at the end of a budget year to a special fund for the completion of road improvements. No more than one such transfer shall be made

And, such board may transfer any surpluses of the money derived from any tax levy existing at the end of a budget year to a special fund to be used to purchase machinery and equipment for cemetery maintenance. The amount of such transfer shall not exceed 25% of the annual budget.

19-3601 *et seq.* may establish a special fund for the acquisition of fire-fighting equipment, apparatus or machinery or land and buildings to be used for fire-fighting purposes.

K.S.A. 19-3623e. Fire protection reserve fund (Johnson County). Fire district created under K.S.A. 19-3613 *et seq.* may establish a special fund for the acquisition of fire-fighting equipment, apparatus or machinery or land and buildings to be used for fire-fighting purposes.

K.S.A. 24-136. Drainage district special emergency fund. Drainage district may establish a special emergency fund to pay the costs and expenses resulting from an emergency within the district.

K.S.A. 75-6110. Special liability expense fund. Authorizes the creation of special liability expense fund for payment of costs and claims against the municipality or its employees.

K.S.A. 79-1808. Special assessment fund. Proceeds of tax levy to raise funds to pay special assessments against municipality-owned property and, for cities and counties, to pay debt service, shall be placed in a special assessment fund.

K.S.A. 79-2925. Budgets exempt from the state budget law. The state budget law does not apply to any money received as a gift or bequest.

Bee Creek Watershed Joint District No. 15 of Chautauqua & Montgomery

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General			
Debt Service			
TOTAL	0	0.000	0

2017 July 1 Valuation: 5,228,390

Valuation Factor: 5,228.390

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2018 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2018

The governing body of
Bee Creek Watershed Joint District No. 15 of Chautauqua & Montgomery
Montgomery County

will meet on October 24, 2017 at 7:00 pm at Hillcrest Headquarters for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at Hillcrest Headquarters and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority (Includes Carryover)	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	14,659	3.275	28,200	3.265	171,450	16,654	3.185
Debt Service							
Totals	14,659	3.275	28,200	3.265	171,450	16,654	3.185
Less: Transfers	0		0		0		
Net Expenditures	14,659		28,200		171,450		
Total Tax Levied	17,418		16,670		XXXXXXXXXXXXXXXXXX		
Assessed Valuation:	5,317,312		5,106,155		5,228,390		

Outstanding Indebtedness,

Jan 1,	2016	2017	2018
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Dennis Bayless

Clerk

Page No.

NOTICE OF BUDGET HE

(Published in the Montgomery County Chronicle on Thursday, C

The governing body of
Bee Creek Watershed Joint District No. 15 of Chautauqua & M
Montgomery County

will meet on October 24, 2017 at 7:00 pm at Hillcrest Headquarters for the pt
 answering objections of taxpayers relating to the proposed use of all funds and th
 Detailed budget information is available at Hillcrest Headquarters and will be av

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax estab
 of the 2018 budget. Estimated Tax Rate is subject to change depending on the fi

FUND	Prior Year Actual 2016		Current Year Estimate for 2017		Pr
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	
General	14,659	3.275	28,200	3.265	Budget At
Debt Service					(Includes Ca
					1'
Totals	14,659	3.275	28,200	3.265	17
Less: Transfers	0		0		
Net Expenditures	14,659		28,200		17
Total Tax Levied	17,418		16,670		XXXXXXXXXX
Assessed Valuation:	5,317,312		5,106,155		5,22

Outstanding Indebtedness,

	2016	2017	2018
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Case Pur. Princ.	0	0	0
Total	0	0	0

* Tax rates are expressed in mills.

Dennis Bayless
 Clerk

Page No.

MONTGOMERY COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
422 W. Main • Independence, KS 67301 • (620) 331-5040

AFFIDAVIT OF PUBLICATION

Bee Creek Watershed Joint District
No. 15 for Montgomery and Chautauqua Counties

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed one (1) week,
first published on Thursday, October 12, 2017
and again on -----

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.



Signature

State of Kansas, Montgomery County

Subscribed and sworn to before me
this 12th day of October, 2017.



